



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 9, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,064	\$ 4,229	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	2,037	5,860	2,914	30,362
Total Operating Balance.....	\$ 7,101	\$ 10,089	\$ 8,564	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 143	\$ 6,577	Commodity Credit Corporation programs.....	\$ 90	\$ 414	\$ 32,351
Commodity Credit Corporation programs.....	83	404	14,629	Defense Vendor Payments (EFT).....	1,389	6,478	255,523
Customs and Certain Excise Taxes.....	95	618	29,089	Education Department programs.....	290	2,412	78,320
Deposits by States:				Energy Department programs.....	100	681	26,059
Supplemental Security Income.....	0	3	4,091	Federal Employees Insurance Payments.....	159	1,120	42,913
Unemployment.....	17	217	35,870	Fed. Highway Administration programs.....	154	1,123	28,401
Education Department programs.....	52	567	17,396	Federal Salaries (EFT).....	2,418	4,023	133,751
Energy Department programs.....	34	104	6,103	Food and Nutrition Service (misc).....	94	600	25,967
Estate and Gift Taxes.....	137	583	23,479	Food Stamps.....	85	620	20,559
Federal Reserve Earnings.....	0	463	17,960	GSA programs.....	19	634	17,180
Foreign Deposits, Military Sales.....	49	782	11,873	Health and Human Services Grants (misc).....	271	1,817	70,725
FTD's Received (Table IV).....	1,183	10,222	468,295	Housing and Urban Development programs.....	128	2,619	48,845
Housing and Urban Development programs.....	44	173	6,250	Interest on Treasury Securities.....	2	318	132,521
Individual Income and Employment				Justice Department programs.....	79	396	12,338
Taxes, Not Withheld.....	731	3,409	306,835	Labor Dept. prgms (excl. unemployment).....	58	364	12,141
Interest recd from T&L Depositories.....	0	4	441	Medicaid.....	823	4,916	170,551
Justice Department programs.....	11	239	3,806	Medicare.....	1,104	11,427	310,453
Postal Service.....	381	2,541	93,063	NASA programs.....	64	304	12,263
Public Debt Cash Issues (Table III-B).....	118	174,136	4,371,419	Postal Service Money Orders and Other.....	186	1,304	47,556
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	62	136,670	4,063,828
				Social Security Benefits (EFT).....	0	21,232	388,313
				Temporary Assistance for Needy			
				Families (HHS).....	71	359	16,586
				Unemployment Insurance Benefits.....	84	665	30,966
				Veterans Affairs programs.....	90	520	19,013
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	274	434	9,026
				IRS Tax Refunds Individual (EFT).....	196	373	132,362
				Small Business Administration.....	131	131	832
				Transportation Security Admin. (DHS).....	18	92	2,117
Total Other Deposits.....	0	995	30,116	Unclassified.....	1,178	9,730	315,118
Change in Balance of Uncollected							
Funds (closing balance \$39).....	-7	-34	0	Total, Other Withdrawals.....	1,797	25,166	699,789
Transfers from Depositories.....	7,595	33,321	2,005,182	Transfers to Depositories.....	86	3,297	756,484
Total Federal Reserve Account.....	10,538	228,893	7,452,473	Total Federal Reserve Account.....	9,703	229,480	7,453,396
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,686	29,148	1,220,373	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	7,595	33,321	2,005,182
(Table V).....	86	3,297	756,484				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 9,617	\$ 226,183	\$ 6,696,912
Accounts (Table V).....	3,772	32,445	1,976,857				
Total Deposits (excluding transfers).....	\$ 6,629	\$ 224,720	\$ 6,667,663	Net Change in Operating Cash Balance.....	\$ -2,988	\$ -1,463	\$ -29,249

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, September 9, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 134,100	\$ 3,450,865
Regular Series:	\$ 1	\$ 124,103	\$ 3,210,636	Notes:	0	0	479,675
Cash Management Series:	0	46,001	268,004	Bonds:	1	2	31,339
Notes:	0	-2	740,857	Federal Financing Bank:	0	0	246
Bonds:	0	0	17,000				
Inflation-Protected Securities Increment:	47	381	8,112	Nonmarketable:			
Federal Financing Bank:	0	0	14,246	United States Savings Securities:	51	354	13,060
Nonmarketable:				Government Account Series:	127,294	786,520	31,633,771
United States Savings Securities:				Domestic Series:	0	0	113
Cash Issue Price:	20	138	6,261	Foreign Series:	0	0	3,296
Interest Increment:	0	539	6,729	State and Local Series:	10	2,211	85,313
Government Account Series:	127,726	770,277	31,848,393	Other:	0	2	167
Domestic Series:	0	0	113				
Foreign Series:	0	0	400				
State and Local Series:	97	5,245	147,856				
Other:	0	2	611				
Total Issues:	\$ 127,891	\$ 946,683	\$ 36,269,218	Total Redemptions:	\$ 127,356	\$ 923,190	\$ 35,697,845
				Net Change in Public Debt Outstanding:	\$ 535	\$ 23,493	\$ 571,374

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 127,891	\$ 946,683	\$ 36,269,218
Premium on New Issues:	0	0	1,199
Discount on New Issues:			
Bills (-):	0	1,349	26,034
Bonds and Notes (-):	0	0	916
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	127,726	770,277	31,843,480
Interest Increment on United States Savings Securities (-):	0	539	6,729
Inflation-Protected Securities Increment:	47	381	7,592
Total Public Debt Cash Issues:			
Deposited in Federal Reserve Account:	\$ 118	\$ 174,136	\$ 4,371,419
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 127,356	\$ 923,190	\$ 35,697,845
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	127,294	786,520	31,633,771
Total Public Debt Cash Redemptions:			
Withdrawn from Federal Reserve Acct.:	\$ 62	\$ 136,670	\$ 4,063,828

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,654,600	\$ 4,654,502	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings:	3,295,826	3,295,390	3,312,654	3,071,708
Total Public Debt Outstanding:	7,950,426	7,949,891	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	510	510	510	513
Unamortized Discount:	46,752	46,845	44,156	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	129	129	127	184
Total Public Debt Subject to Limit:	\$ 7,889,293	\$ 7,888,666	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 4,919	\$ 39,701	\$ 1,429,407
Individual Income Taxes:	17	54	8,337
Railroad Retirement Taxes:	7	77	4,269
Excise Taxes:	165	488	63,885
Corporation Income Taxes:	140	419	229,488
Federal Unemployment Taxes:	2	14	7,139
Estate and Gift Taxes & Misc. IRS Rcpts.:	6	31	820
Change in Balance of Unclassified Taxes:	59	461	425
Total:	\$ 5,314	\$ 41,246	\$ 1,743,770
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	87	561	34,527
Collector Depositories:	1,096	9,661	433,767
Tax and Loan Accounts:	3,686	29,148	1,220,373
Inter-agency Transfers:	445	1,876	55,100

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 21	\$ 113	\$ 5,725	\$ 5,860
Deposits:				
Taxes Received (Table IV):	9	52	3,625	3,686
Transfers to Depositories:	0	0	86	86
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	6,333	6,333
Depository Initiated:	1	13	1,247	1,261
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 29	\$ 152	\$ 1,856	\$ 2,037

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 951	\$ 1,832	\$ 223,396
Business:	4	390	41,338